

**Summary of Revenues by Fund
Fiscal Year 2003**

Fund	Fund Description	FY2001 Actual Revenues	FY2002 Original Revenues	FY2002 Expected Revenues	FY2003 Proposed Revenues	Increase (Decrease) Column 6 Over 5 \$ %	
1	2	3	4	5	6	7	8
10	General Fund	76,579,530	77,185,378	77,373,087	82,317,579	4,944,492	6.4% *
13	VA Public Assistance Fund	3,823,518	4,113,467	4,113,467	4,246,509	133,042	3.2% *
50	School Operating Fund	74,143,040	77,622,143	77,622,143	82,337,974	4,715,831	6.1% *
70	School Construction Fund	4,779,794	3,499,000	5,336,947	9,957,000	4,620,053	86.6% *
79	County Capital Fund	4,792,590	1,577,246	4,039,408	1,867,499	(2,171,909)	-53.8% *
80	Fire & Rescue Debt Service	208,035	197,473	197,473	186,450	(11,023)	-5.6% *
81	School Debt Service	5,336,655	5,242,945	4,965,882	5,163,490	197,608	4.0% *
84	Public Facility Debt Service	<u>544,230</u>	<u>540,866</u>	<u>464,647</u>	<u>491,090</u>	26,443	5.7% *
	Total Budget	170,207,392	169,978,518	174,113,054	186,567,591		
	Fund Balance 7/1/2001	-	-	-	22,207,284		
	Transfers	(37,413,519)	(38,660,330)	(38,660,330)	(41,946,049)		
	Fund Balance 6/30/2002	<u>-</u>	<u>-</u>	<u>-</u>	<u>(19,142,783)</u>		
	Total Net Operating Budget	<u>132,793,873</u>	<u>131,318,188</u>	<u>135,452,724</u>	<u>147,686,043</u>		

* Represents the FY2003 Proposed Revenues compared to the FY2002 Expected Revenues